

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**DEBT SERVICE FUNDS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals  June 30, 2009
<b>Revenues:</b>					
Investment Earnings:					
Net Increase (Decrease) in the Fair Value of Investments	\$ 115	\$ 66	\$ 52	\$ 9	\$ 242
Interest	1,017	1,272	568	88	2,945
Cost Reimbursement/ Miscellaneous	60	---	---	---	60
Total Revenues	1,192	1,338	620	97	3,247
<b>Expenditures:</b>					
Debt Service:					
Principal	14,270	41,925	8,130	730	65,055
Interest	14,664	4,980	8,896	1,755	30,295
Total Expenditures	28,934	46,905	17,026	2,485	95,350
Excess Revenues (Expenditures)	(27,742)	(45,567)	(16,406)	(2,388)	(92,103)
<b>Other Financing Sources (Uses):</b>					
Transfers In	34,881	37,018	17,899	2,797	92,595
Total Other Financing Sources (Uses)	34,881	37,018	17,899	2,797	92,595
Net Change in Fund Balances	7,139	(8,549)	1,493	409	492
Fund Balances – Beginning	30,854	49,895	18,122	2,817	101,688
Fund Balances – Ending	\$ 37,993	\$ 41,346	\$ 19,615	\$ 3,226	\$ 102,180